

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

PHYLLIS J. HANEY,

Bankruptcy No. 18-22636-TPA

Debtor.

Chapter 11

Document No.

**MONTHLY OPERATING REPORT OF DEBTOR
FOR THE PERIOD JULY 1 – JULY 31, 2019**

ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
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UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Haney, Phyllis J.

Case No. 18-22636-TPA

Reporting Period: 7-31-19

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	✓	✓
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)	✓	✓
Bank Reconciliation		✓	
Copies of bank statements		✓	
Cash disbursements journals		✓	✓
Copies of tax returns filed during reporting period		NA	NA
Summary of Unpaid Postpetition Debts	MOR-4	NA	NA
Debtor Questionnaire	MOR-5	✓	✓

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Phyllis J. Haney Estate
Deborah Valli, Executrix

Signature of Debtor

8-19-19

Date

NA

Signature of Joint Debtor

8-19-19

Date

Donna J. Campbell

Signature of Preparer

8-19-19

Date

DONNA J. CAMPBELL

Printed Name of Preparer

	MAY	JUN
INDIVIDUAL DEBTOR RECEIPTS & DISBURSEMENTS	MAY MONTH ACTUAL	JUN MONTH ACTUAL
Cash Beginning of Month JUL	\$ 10,736.28	\$ 15,215.36
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Cash on Hand and Account Transfers		
Social Security and Pension Income		
Utility Security Deposit Refund & Health Ins Refund		
Other Canfield Fair Trailer Lot Reimburse	\$ 6,117.17	\$ 240.00
Rent	\$ 8,749.00	\$ 1,300.00
Life Insurance Beneficiary (Metropolitan)		
Total Receipts	\$ 14,866.17	\$ 1,540.00
Sale of Livestock		
TOTAL	\$ 25,602.45	\$ 16,755.36
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payments	\$ 1,000.00	
Rental Payments		
Other Secured Note Payments		
Utilities	\$ 2,012.82	\$ 1,152.15
Insurance (Property & Vehicle)	\$ 122.15	\$ 117.15
Auto Expense (Car Pymt,Parts)	\$ 985.39	\$ 200.00
Lease Payments		
IRA Contributions		
Repairs & Maintenance (Bldg & Grnds Estate Cleanup)	\$ 3,989.90	\$ 4,900.50
Medical Expenses		
Household Expenses		
Rental Expenses		\$ 254.37
Miscellaneous		\$ 240.00
Alimony-Child Support Payments		
Taxes-Real Estate		
Taxes-Inheritance File #04-19-00094		
Caregivers		
Accounting Fees	\$ 450.00	
Office Supplies (Postage)		
Bank and check fees	\$ 1.75	
TRANSFER BETWEEN ACCOUNTS		
Other (Farm and Livestock)	\$ 784.50	\$ 572.55
Total Ordinary Disbursements	\$ 9,346.51	\$ 7,436.72
Total	\$ 9,346.51	\$ 7,436.72
REORGANIZATION ITEMS:		
Professional Fees (Magistrate for Evictions)	\$ 391.30	
U S Trustee Fees	\$ 649.28	
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	\$ 10,387.09	\$ 7,436.72
Net Cash Flow (Total Receipts- Total Disbursements)	\$ 15,215.36	\$ 9,318.64
		\$ 0.01
Cash - End of Month (Must Equal Bank Statement)	\$ 15,216.36	\$ 9,318.65

Haney, Phyllis J.

Debtor

Case No. 18-22636-TPA

Reporting Period: 7-31-19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month		Cumulative Filing to Date	
	Actual	Actual	Actual	Actual
Other Income	see attached			
Other Taxes				
Other Ordinary Disbursements				
Other Reorganization Expenses				

2019 FNB ESTATE		FNB DIP	FNB	FNB	7-31-19 Case #18-22636-TPA
<u>JUL</u>					
Beginning Checking Balance	\$8,523.04	\$ 573.32	\$ 164.05	\$ 58.24	\$9,318.65
Deposits	\$ 850.00	\$ -	\$ -	\$ -	\$850.00
Disbursements	\$ (5,634.97)	\$ -	\$ -	\$ -	-\$5,634.97
Current checking Balance	\$ 3,738.07	\$ 573.32	\$ 164.05	\$ 58.24	<u>\$4,533.68</u>

JUL					
JUL MONTH ACTUAL	Cumulative to Date Actual				
\$ 8,523.04	\$ 64,979.19				
\$ -					
\$ -					
\$ 31.66					
\$ 3,641.78					
\$ 8,033.30					
\$ 6,668.09					
\$ 16,357.17					
\$ 850.00	\$ 86,807.98				
\$ 2,671.19					
\$ 850.00	\$ 124,211.17				
\$ 1,166.55					
\$ 9,373.04	\$ 186,483.63				
\$ -					
\$ -					
\$ 2,003.79	\$ 6,003.79				
\$ -					
\$ -					
\$ 1,393.55	\$ 33,307.17				
\$ 142.20	\$ 5,569.03				
\$ 1,017.67	\$ 6,030.35				
\$ -					
\$ -					
\$ 750.10	\$ 12,648.00				
\$ 6,208.86					
\$ 5,919.87					
\$ 49.50	\$ 2,750.85				
\$ 632.04					
\$ -					
\$ -					
\$ 2,340.84					
\$ 15,391.62					
\$ 1,825.00					
\$ 25.85	\$ 453.34				
\$ 558.59					
\$ 3,306.63					
\$ 252.31	\$ 10,420.08				
\$ 223.07					
\$ 5,634.97	\$ 99,006.84				
\$ 5,634.97	\$ 106,921.76				
\$ -					
\$ 5,391.30					
\$ 2,275.00					
\$ -					
\$ 6,625.72					
\$ 5,634.97	\$ 121,255.43				
\$ -					
\$ 3,738.07	\$ 69,101.48				
\$ -					
\$ 3,738.07	\$ 69,090.67				



First National Bank

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

PHYLLIS F HANEY ESTATE
DAWNLYN VALLI EXECUTRIX
113 ALLISON DR
ELLWOOD CITY PA 16117-4951

Statement Ending 07/31/2019

PHYLLIS F HANEY ESTATE

Page 1 of 4

Primary Account Number:

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
ESTATE MANAGEMENT		\$4,410.82

ESTATE MANAGEMENT

Account Summary

Date	Description	Amount
06/29/2019	Balance Last Statement	\$9,101.04
	1 Credit(s) This Period	\$850.00
	19 Debit(s) This Period	\$5,540.22
07/31/2019	Balance This Statement	\$4,410.82

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2019	Balance Last Statement			\$9,101.04
07/02/2019	CHECK # 1040	\$200.00		\$8,901.04
07/03/2019	CHECK # 1041	\$378.00		\$8,523.04
07/03/2019	HARLAND CLARKE CHK ORDERS	\$25.85		\$8,497.19
07/05/2019	BILLPAY-COLGASPA UTIL-PMNT	\$24.20		\$8,472.99
07/05/2019	PMNTUS SVC FEE SERVICEFEE	\$1.75		\$8,471.24
07/10/2019	DEPOSIT		\$850.00	\$9,321.24
07/10/2019	CHECK # 1042	\$162.00		\$9,159.24
07/11/2019	CHECK # 1043	\$252.31		\$8,906.93
07/12/2019	FIRSTENERGY OPCO FE ECHECK	\$159.96		\$8,746.97
07/12/2019	PROG SPECIALTY INS PREM POI	\$142.20		\$8,604.77
07/12/2019	FIRSTENERGY OPCO FE ECHECK	\$109.32		\$8,495.45
07/12/2019	FIRSTENERGY OPCO FE ECHECK	\$98.21		\$8,397.24
07/12/2019	FIRSTENERGY OPCO FE ECHECK	\$28.38		\$8,368.86
07/12/2019	FIRSTENERGY OPCO FE ECHECK	\$22.55		\$8,346.31
07/15/2019	HOME DEPOT 4148 PURCHASE	\$49.50		\$8,296.81
07/16/2019	SP Servicing MRTG PMT	\$2,003.79		\$8,293.02
07/16/2019	HOME DEPOT 4148 PURCHASE 1053 BEAVPA	\$96.09		\$8,196.93
07/17/2019	HOME DEPOT 4148 PURCHASE 1054 BEAVPA	\$492.01		\$5,704.92
07/25/2019	BEAVER FALLS Beaver Fal OM	\$276.43		\$5,428.49

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To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following website:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 07/31/2019

PHYLIS F HANEY ESTATE
Primary Account Number:

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ESTATE MANAGEMENT

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/29/2019	CHECK # 1055	\$1,017.67		\$4,410.82
07/31/2019	Balance This Statement			\$4,410.82

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1040	07/02/2019	\$200.00	1042	07/10/2019	\$162.00	1055*	07/29/2019	\$1,017.67
1041	07/03/2019	\$378.00	1043	07/11/2019	\$252.31			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/02/2019	\$8,901.04	07/11/2019	\$8,906.93	07/17/2019	\$5,704.92
07/03/2019	\$8,497.19	07/12/2019	\$8,346.31	07/25/2019	\$5,428.49
07/05/2019	\$8,471.24	07/15/2019	\$8,296.81	07/29/2019	\$4,410.82
07/10/2019	\$9,159.24	07/16/2019	\$6,196.93		

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First National Bank

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

P FERGUSON TRANSPORTATION CO I
DONNA CAMPBELL
199 BLACKHAWK RD
BEAVER FALLS PA 15010-1292

Statement Ending 07/31/2019

P FERGUSON TRANSPORTATION

Page 1 of 2

Primary Account Number:

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$164.05

FREE SMALL BUSINESS CHECKING

Account Summary

Date	Description	Amount		
06/29/2019	Balance Last Statement	\$164.05	Minimum Balance	\$164.05
	0 Credit(s) This Period	\$0.00	Average Ledger Balance	\$164.05
	0 Debit(s) This Period	\$0.00	Average Available Balance	\$164.05
07/31/2019	Balance This Statement	\$164.05		

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2019	Balance Last Statement			\$164.05
	No activity this statement period			
07/31/2019	Balance This Statement			\$164.05

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

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- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

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First National Bank

**4140 E. State Street
Hermitage, PA 16148**

ADDRESS SERVICE REQUESTED

PHYLLIS F HANEY
199 BLACKHAWK RD
BEAVER FALLS PA 15010-1292

Statement Ending 07/31/2019

PHYLLIS F HANEY

Page 1 of 2

Primary Account Number:

Managing Your Accounts

-  **Online** www.fnb-online.com
-  **By Phone** 1 800-555-5455
-  **By Mail** 4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type MYSTYLE CHECKING	Account Number	Balance This Statement
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MYSTYLE CHECKING

Account Summary

Date	Description	Amount	
06/29/2019	Balance Last Statement	\$573.32	Minimum Balance
	0 Credit(s) This Period	\$0.00	Average Ledger Balance
	0 Debit(s) This Period	\$0.00	Average Available Balance
07/31/2019	Balance This Statement	\$573.32	

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2019	Balance Last Statement			\$573.32
	No activity this statement period			
07/31/2019	Balance This Statement			\$573.32

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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THE STATE OF TEXAS

Haney, Phyllis J.

Debtor

Case No. 18-22636-TPA

Reporting Period: 7-31-19

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

NA	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				
		0-30	31-60	61-90	Over 90	Total
Accounts Payable	See Attached					
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

Haney, Phyllis J.

Debtor

Case No. 18-22636-TPA

Reporting Period: 7-31-19

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	<i>See attached</i>
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		✓
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		✓
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	✓	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	✓	

No changes since last month

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

PHYLLIS J. HANEY,

Bankruptcy No. 18-22636-TPA

Debtor.

Chapter 11

Document No.

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs and Ryan J. Cooney, hereby certify, that on the 20th day of August, 2019, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee
970 Liberty Center
1001 Liberty Avenue
Pittsburgh, PA 15222

Date: August 20, 2019

/s/ Robert O Lampl
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
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